

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
03/09/2026

Total EFT Submitted	\$1224.92
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1165.92

Approved Credit Card	\$1250.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1165.92
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1155.92
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Returns	03/03/2026	1	\$49.00
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Totals		1	\$49.00
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